STATE OF COLORADO SCHEDULE OF COMPUTATIONS REQUIRED UNDER ARTICLE X, SECTION 20 AS OF JUNE 2002

COMPUTATION OF NON-EXEMPT REVENUES	7.0 01 001VL 2002	EISCAL VEAD	FISCAL YEAR
Total State Expenditures \$16,228,220,021 \$20,853,663,720		FISCAL YEAR 2000-01	
Higher Education Enterprises	COMPUTATION OF NON-EXEMPT REVENUES		
Higher Education Enterprises 532, 158, 366 746, 097, 768 State Lottery 352, 378, 209 413, 485, 426 Student Loan Program 63,811,616 73,451,528 Division of Wildlife (Note 6) - 78,244,457 Correctional Industries 37,955,291 35,701,252 Student Obligation Bond Authority 60,984,652 50,631,476 State Nursing Homes 21,789,886 23,833,086 Subtotal Enterprise Expenses 1,069,078,020 1,421,444,993 Total District Expenditures 15,159,142,001 19,432,218,727 Less Exempt District Revenues: Interfund Transfers (Note 7) 2,511,720,256 5,855,484,177 Federal Funds 3,427,559,236 4,053,165,999 Gifts 308,911,980 363,633,277 Property Sales 27,648,660 23,738,774 Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Other Approved Revenue Changes (Note 9) 1,699,075,653 299,373,710 Subtotal Exempt District Expenditures 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 927,200,806 - 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance 8,877,105,406 7,752,211,222 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Adjusted Fiscal Year Spending Limit ton 1,004,162,852 22,972,338 Ending District Fund Balance Increase 9,9384,162,647 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Adjusted Fiscal Year Spending Limitation 1,792,079,083 1,004,162,852 22,972,338 Ending District Fund Balance Increase 9,9384,162,647 7,960,848,706 1,004,162,852 22,972,338 Ending District Fund Balance Increase 9,9384,162,647 7,960,848,706 1,004,162,852 22,972,338 Ending District Fund Balance Increase 9,9384,162,647 7,960,848,706 1,004,162,852 22,972,338 Ending District Fund Balance Increase 9,9384,162,647 7,960,		\$ 16,228,220,021	\$ 20,853,663,720
State Lottery			
Student Loan Program		, ,	
Division of Wildlife (Note 6)			
Correctional Industries		63,811,616	
Student Obligation Bond Authority		07.055.004	
State Nursing Homes 21,789,886 23,833,086 Subtotal Enterprise Expenses 1,069,078,020 1,421,444,993 Total District Expenditures 15,159,142,001 19,432,218,727 Less Exempt District Revenues: Interfund Transfers (Note 7) 2,511,720,256 5,855,484,177 Federal Funds 3,427,559,236 4,053,165,999 363,633,277 Property Sales 27,648,660 23,738,774 Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Expenditures 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES 8,891,100,100,100,100,100,100,100,100,100,1			
Subtotal Enterprise Expenses			
Total District Expenditures	•		
Less Exempt District Revenues:			
Interfund Transfers (Note 7)		10,100,142,001	10,402,210,727
Federal Funds 3,427,559,236 4,053,165,999 Gifts 308,911,980 363,633,277 Property Sales 27,648,660 23,738,774 Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance \$8,407,294,689 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) (27,294,894) (1,390,536,271) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance Increase		2 511 720 256	5 855 484 177
Gifts 308,911,980 363,633,277 Property Sales 27,648,660 23,738,774 Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance Adjustments (Note 10) (27,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance Increase	,		
Property Sales 27,648,660 23,738,774 Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance 8,407,294,689 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 9,384,162,647 \$7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Adjusted Fiscal Year			
Damage Awards 104,056,152 107,944,168 Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 -			
Exempt Investment Income 221,777,195 166,044,819 Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance 8,407,294,689 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation \$ 7,948,550,157 \$ 7,960,848,706 <td></td> <td></td> <td></td>			
Other Sources and Additions (Note 8) 1,442,669,211 843,594,919 Voter Approved Revenue Changes (Note 9) 169,057,563 289,373,710 Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation (53,496,835) \$ 7,960,848,706 FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) 4,0% <td></td> <td></td> <td></td>			
Subtotal Exempt District Revenues 8,213,400,253 11,702,979,843 Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation \$ 7,948,550,157 (Qualification)/Disqualification of Enterprises (Notes 6 and 11) (53,496,835) FY 2001-02 Unadjusted Fiscal Year Spending Limit \$ 7,895,053,322 Allowable TABOR Growth Rate (Notes 12 and 13) 4.0% FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) \$ 8,210,855,455 Voter Approved Change in the S			
Non-Exempt District Expenditures 6,945,741,748 7,729,238,884 District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806 - Total Non-Exempt District Revenues 8,877,105,406 7,752,211,222 COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation \$ 7,948,550,157 (Qualification)/Disqualification of Enterprises (Notes 6 and 11) (53,496,835) FY 2000-01 Adjusted Fiscal Year Spending Limit \$ 7,895,053,322 Allowable TABOR Growth Rate (Notes 12 and 13) 4.0% FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) 4,123,604 Effect for a Change in Accounting Prin	Voter Approved Revenue Changes (Note 9)	169,057,563	289,373,710
District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Excess TABOR Revenues 927,200,806	Subtotal Exempt District Revenues	8,213,400,253	11,702,979,843
Excess TABOR Revenues		6,945,741,748	
COMPUTATION OF FUND BALANCE CHANGES \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation \$ 7,948,550,157 (Qualification)/Disqualification of Enterprises (Notes 6 and 11) (53,496,835) FY 2000-01 Adjusted Fiscal Year Spending Limitation \$ 7,895,053,322 Allowable TABOR Growth Rate (Notes 12 and 13) 4.0% FY 2001-02 Unadjusted Fiscal Year Spending Limit \$ 8,210,855,455 Voter Approved Change in the Spending Limit (Note 14) 44,123,604 Effect for a Change in Accounting Principle (Note 15) (128,789,733) FY 2001-02 Adjusted Fiscal Year Spending Limit 8,126,189,326 Less Fiscal Year 2001-02 Non-Exempt District Revenues (7,752,211,222)			22,972,338
COMPUTATION OF FUND BALANCE CHANGES Beginning District Fund Balance \$ 8,407,294,689 \$ 9,384,162,647 Prior Period District Fund Balance Adjustments (Note 10) (27,294,894) (1,390,536,271) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) - (55,750,008) District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 Ending District Fund Balance \$ 9,384,162,647 \$ 7,960,848,706 COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation \$ 7,948,550,157 (Qualification)/Disqualification of Enterprises (Notes 6 and 11) (53,496,835) FY 2000-01 Adjusted Fiscal Year Spending Limitation \$ 7,895,053,322 Allowable TABOR Growth Rate (Notes 12 and 13) 4.0% FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) Voter Approved Change in the Spending Limit (Note 14) 44,123,604 Effect for a Change in Accounting Principle (Note 15) (128,789,733) FY 2001-02 Adjusted Fiscal Year Spending Limit 8,126,189,326 Less Fiscal Year 2001-02 Non-Exempt District Revenues (7,752,211,222)			
Beginning District Fund Balance	Total Non-Exempt District Revenues	8,877,105,406	7,752,211,222
Prior Period District Fund Balance Adjustments (Note 10) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) District Reserve/Fund Balance Increase Ending District Fund Balance Ending District Fund Balance COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues (1,390,536,271) (55,750,008) 1,004,162,852 22,972,338 F 7,960,848,706 7,948,550,157 (53,496,835) F 7,895,053,322 4.0% 8,210,855,455 44,123,604 Effect for a Change in Accounting Principle (Note 14) Effect for a Change in Accounting Principle (Note 15) Ending Time Transport (1,390,536,271) (1,390,536,271) (55,750,008) 1,004,162,852 22,972,338 F 7,960,848,706 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,960,848,706 \$ 7,948,550,157 \$ 7	COMPUTATION OF FUND BALANCE CHANGES		
Prior Period District Fund Balance Adjustments (Note 10) (Qualification)/Disqualification of Enterprises (Notes 6 and 10) District Reserve/Fund Balance Increase Ending District Fund Balance Ending District Fund Balance COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues (1,390,536,271) (55,750,008) 1,004,162,852 22,972,338 F 7,960,848,706 7,948,550,157 (53,496,835) F 7,895,053,322 4.0% 8,210,855,455 44,123,604 Effect for a Change in Accounting Principle (Note 14) Effect for a Change in Accounting Principle (Note 15) Ending Time Transport (1,390,536,271) (1,390,536,271) (55,750,008) 1,004,162,852 22,972,338 F 7,960,848,706 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,948,550,157 \$ 7,960,848,706 \$ 7,948,550,157 \$ 7	Beginning District Fund Balance	\$ 8,407,294,689	\$ 9,384,162,647
(Qualification)/Disqualification of Enterprises (Notes 6 and 10) District Reserve/Fund Balance Increase Ending District Fund Balance COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues 1,004,162,852 2,2,972,338 5,7,960,848,706 7,948,550,157 (53,496,835) 5,7,895,053,322 4.0% 4.0% 8,210,855,455 44,123,604 (128,789,733) FY 2001-02 Adjusted Fiscal Year Spending Limit 8,126,189,326 (7,752,211,222)			(1,390,536,271)
District Reserve/Fund Balance Increase 1,004,162,852 22,972,338 9,384,162,647 \$7,960,848,706 \$7,960,848,706 \$7,960,848,706 \$7,960,848,706 \$7,948,550,157 (Qualification)/Disqualification of Enterprises (Notes 6 and 11) (53,496,835) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) \$7,895,053,322 \$4.0% \$1.00 \$1.0		-	
COMPUTATION OF SPENDING LIMITATION FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues \$ 7,948,550,157 (53,496,835) \$ 7,895,053,322 4.0% 8,210,855,455 (128,789,733) (128,789,733) 8,126,189,326 (7,752,211,222)	District Reserve/Fund Balance Increase	1,004,162,852	
FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues 7,948,550,157 (53,496,835) 7,895,053,322 4.0% 8,210,855,455 (128,789,733) (128,789,733) FY 2001-02 Adjusted Fiscal Year Spending Limit (7,752,211,222)	Ending District Fund Balance	\$ 9,384,162,647	\$ 7,960,848,706
FY 2000-01 Fiscal Year Spending Limitation (Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues 7,948,550,157 (53,496,835) 7,895,053,322 4.0% 8,210,855,455 (128,789,733) (128,789,733) FY 2001-02 Adjusted Fiscal Year Spending Limit (7,752,211,222)	COMPUTATION OF SPENDING LIMITATION		
(Qualification)/Disqualification of Enterprises (Notes 6 and 11) FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues (53,496,835) 7,895,053,322 4.0% 8,210,855,455 44,123,604 (128,789,733) 8,126,189,326 (7,752,211,222)		\$ 7,948,550,157	
FY 2000-01 Adjusted Fiscal Year Spending Limitation Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues \$ 7,895,053,322 4.0% 8,210,855,455 (128,789,733) (128,789,733) (128,789,733) (128,789,733) (7,752,211,222)			
Allowable TABOR Growth Rate (Notes 12 and 13) FY 2001-02 Unadjusted Fiscal Year Spending Limit Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues 4.0% 8,210,855,455 44,123,604 (128,789,733) (128,789,733) 8,126,189,326 (7,752,211,222)			
FY 2001-02 Unadjusted Fiscal Year Spending Limit8,210,855,455Voter Approved Change in the Spending Limit (Note 14)44,123,604Effect for a Change in Accounting Principle (Note 15)(128,789,733)FY 2001-02 Adjusted Fiscal Year Spending Limit8,126,189,326Less Fiscal Year 2001-02 Non-Exempt District Revenues(7,752,211,222)	, ,	φ 1,080,000,322	4.09/
Voter Approved Change in the Spending Limit (Note 14) Effect for a Change in Accounting Principle (Note 15) FY 2001-02 Adjusted Fiscal Year Spending Limit Less Fiscal Year 2001-02 Non-Exempt District Revenues 44,123,604 (128,789,733) 8,126,189,326 (7,752,211,222)	•		
Effect for a Change in Accounting Principle (Note 15)(128,789,733)FY 2001-02 Adjusted Fiscal Year Spending Limit8,126,189,326Less Fiscal Year 2001-02 Non-Exempt District Revenues(7,752,211,222)	· · ·		
FY 2001-02 Adjusted Fiscal Year Spending Limit8,126,189,326Less Fiscal Year 2001-02 Non-Exempt District Revenues(7,752,211,222)			
Less Fiscal Year 2001-02 Non-Exempt District Revenues (7,752,211,222)	9 , ,		
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	Corrections of Prior Years' Refunds (Note 16)		(8,283,831)
Amount (Over)Under Adjusted Fiscal Year Spending Limit \$\\\\$365,694,273	Amount (Over)Under Adjusted Fiscal Year Spending Limit		\$ 365,694,273